

Office of the U.S. Trustee - Eastern District of Wisconsin

Living Epistles Church of Holiness Inc, Case no. 19-25789

Summary of Deposits from Demaryl Howard

						Consistent with Deposit in:		
Check Date	Check	Payor	Payee	Amount	Memo Line	Living Epistles DIP	Living Epistles	T & J Ministries #1414
2/26/2018	375836	Cashier's Check:Fortunate Futures	Living Epistles	15,000.00	*blank*		Tri-City x2441	
4/5/2018	376632	Cashier's Check:Fortunate Futures	Living Epistles	12,500.00	*blank*		Tri-City x2441	
5/3/2018	1253	Fortunate Futures Inc. Demaryl Howard	Living Epistles	12,500.00	*blank*		Tri-City x2441	
10/2/2018	1433	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease Payment		Tri-City x2441	
11/9/2018	1469	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease Payment		Tri-City x2441	
12/7/2018	1444	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease		Tri-City x2441	
1/9/2019	1511	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease		Tri-City x2441	
2/5/2019	1532	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease		Tri-City x2441	
4/10/2019	1548	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease		Tri-City x2441	
5/9/2019	1551	Fortunate Futures Inc. Demaryl Howard	Living Epistles	13,000.00	Lease		Tri-City x2441	
6/7/2019	3129	Fortunate Futures Inc.	Living Epistles	13,000.00	June Lease Payment		Tri-City x2441	
* Bankruptcy Petition filed June 12, 2019 *								
7/15/2019	1011	Demaryl L Howard	T&J Ministries	10,500.00	Donation			Missing
7/15/2019	1010	Demaryl L Howard	Living Epistles	2,500.00	Lease	Doc 32, p.6		
8/9/2019	1015	Demaryl L Howard	T&J Ministries	10,500.00	Donation			Ex. 101, p. 2
8/9/2019	1014	Demaryl L Howard	Living Epistles	2,500.00	Lease	Doc 33, p.6		
9/10/2019	1020	Demaryl L Howard	T&J Ministries	\$ 10,500.00	Donation			Ex. 102, p. 2
9/10/2019	1019	Demaryl L Howard	Living Epistles	\$ 2,500.00	Lease	Doc 41, p.6		
10/11/2019	854491	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 103, p. 2
10/11/2019	854490	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 42, p.6		
11/12/2019	386643	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 104, p. 2
11/12/2019	386642	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 48, p.6		
12/3/2019	245383	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 105, p. 2
12/3/2019	245384	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 71, p.6		
1/13/2020	378688	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 106, p. 2
1/13/2020	387687	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 86, p.6		
2/13/2020	388199	Cashier's Check	T&J Ministries	\$ 10,500.00	*blank*			Ex. 107, p. 2
2/13/2020	388198	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 92, p.6		
3/13/2020	388722	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 94, p.6		
4/11/2020	306783	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 109, p. 2
4/11/2020	306782	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 99, p.6		
5/12/2020	307510	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 110, p. 2
5/12/2020	307511	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 112, p.6		
6/10/2020	308128	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 5,500.00	*blank*			Ex. 111, p. 2
6/10/2020	308127	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Doc 128, p.6		
7/10/2020	308801	Cashier's Check: Demaryl R Howard	T&J Ministries	\$ 10,500.00	*blank*			Ex. 112, p. 2
7/10/2020	308800	Cashier's Check: Demaryl R Howard	Living Epistles	\$ 2,500.00	*blank*	Consistent with DIP		
8/10/2020	309526	Cashier's Check: Demaryl Howard	T&J Ministries	\$ 10,500.00	Lease			Missing
8/10/2020	309527	Cashier's Check: Demaryl Howard	Living Epistles	\$ 2,500.00	Lease	Consistent with DIP		
9/11/2020	703225	Cashier's Check: Demaryl Howard	T&J Ministries	\$ 10,500.00	Lease			Missing
9/11/2020	703223	Cashier's Check: Demaryl Howard	Living Epistles	\$ 2,500.00	Lease	Consistent with DIP		

Pre-Petition Total 144,000.00**Post-Petition Total** 179,500.00**Grand Total** 323,500.00